

AXLE Funding

7:55:41 AM

Receivable Detail Report

Dealer Name: Yosif's Auto Repair. / 017-21-04-044 / Austin							LOCKED - DEFAULT		T1: (512) 229-787215328 FM 1825, PFLUGERVILLE, TX - 78660											
Last Lot Audit Date: 01/18/2023																				
Vehicle Information							Dates				Amounts Due							Title		
Auction Prefix	Deal Nbr	Vehicle 6 VIN	Year - Make - Model - Color	Orig Pri Amount	Curtail /Extns	Curtail Amount	Sale Date	Due Date	PTP / CWOT /	o/s from	Principal	Reserve	Admin Fee	Interest	NSF Check	Dealer Charges	Total	T P	T C	T R
NAP	17620.127	047694	2017 - Toyota - Tacoma - BLACK	\$25,000.00	C: 1	\$0.00	06/06/2022	12/05/2022	S: 12/12/2022	395	\$19,427.17	\$0.00	\$0.00	\$494.33			\$19,921.50	Y	Y	N
AAAOA	17620.128	298026	2016 - CHEVROLET - CRUZE - WHITE	\$8,785.00	C: 1	\$0.00	06/09/2022	12/05/2022	S: 01/18/2023	392	\$5,918.14	\$0.00	\$0.00	\$159.92			\$6,078.06	Y	Y	N
AAACT	17620.143	439886	2014 - TOYOTA - SIENNA SE - WHITE	\$12,770.00	C: 1	\$0.00	07/14/2022	01/09/2023	S: 12/12/2022	357	\$11,493.00	\$0.00	\$205.00	\$575.92			\$12,273.92	Y	Y	N
AAACT	17620.138	209486	2011 - HYUNDA - SONATA GLS PZEV - BLUE	\$3,185.00	C: 1	\$0.00	07/12/2022	01/09/2023	S: 01/26/2023	359	\$2,866.50	\$0.00	\$205.00	\$148.63			\$3,220.13	Y	Y	N
AAACT	17620.136	446424	2019 - KIA - SORENTO LX V6 - WHITE	\$8,915.00	C: 1	\$0.00	07/12/2022	01/09/2023	S: 02/07/2023	359	\$8,023.50	\$0.00	\$205.00	\$403.79			\$8,632.29	Y	Y	N
AAACT	17620.145	306544	2015 - CADILL - ESCALADE ESV LUXUR - WHITE	\$19,605.00	C: 1	\$0.00	07/19/2022	01/15/2023	S: 02/07/2023	352	\$17,644.50	\$0.00	\$205.00	\$861.61			\$18,711.11	Y	Y	N
AAACT	17620.160	925576	2019 - Toyota - Corolla - RED	\$15,920.00		\$138.98	10/20/2022	01/18/2023	RL: 02/24/2023	259	\$1,212.98	\$0.00	\$0.00	\$17.68			\$1,230.66	Y	Y	Y
AAACT	17620.162	199224	2017 - Mercedes-Benz - C-Class - SILVER	\$19,700.00		\$3,242.17	10/20/2022	01/18/2023	S: 02/07/2023	259	\$19,700.00	\$0.00	\$225.00	\$1,047.17			\$20,972.17	Y	Y	N
AAACT	17620.152	167271	2019 - TOYOTA - CAMRY SE - WHITE	\$17,345.00	C: 1	\$0.00	07/28/2022	01/23/2023	RL: 02/24/2023	343	\$497.53	\$0.00	\$0.00	\$7.25			\$504.78	Y	Y	Y
AAAOA	17620.158	812619	2017 - Nissan - Versa - Gray	\$6,225.00	C: 1	\$0.00	09/01/2022	02/28/2023	RL: 02/24/2023	308	\$1,080.98	\$0.00	\$100.00	\$23.61			\$1,204.59	Y	Y	Y
Total of 10 Vehicles NOT Paid By Dealer				\$137,450.00		\$3,381.15					\$87,864.30	\$0.00	\$1,145.00	\$3,739.91			\$92,749.21			

CREDIT LIMIT: \$0	RECEIVABLE BALANCE: \$92,749.21
PAYMENTS IN PROCESS: \$0.00	PENDING DEALS BALANCE: \$0.00
AVERAGE DAYS OS: 338	AVAILABLE LIMIT: \$0.00